DR-2 Disclosure Summary Page

DR-2

Committee to Elect McClellan for Supervisor		Status:		Audited	
Committee Type:	County Candidate - Supervisor		Statutory	/ Due Date	10/19/2014
County:	Hardin		Adjusted	I Due Date	
District:	0		Filed Dat	te	10/20/2014 10:24:38 AM
Committee Code:	19211		Postmar	k Date	
Political Party:	Republican		Amendm	ent Date	
Report Date:	2014	Candidate Na	me: M	cClellan, Re	nee` L

Treasurer

Last Name: McClellan		First Name:	Renee`	MI: L
Address: 1401 22nd Street				•
City: Eldora	State: IA	Zip Code:	50627	Phone: 641-858-9046
E-Mail: renmcclellan16@yahoo.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$263.82
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$463.82
Schedule B: Expenditure Total	\$345.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$118.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,700.00
Schedule D: Unpaid Bills	\$160.50
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee to Elect McClellan for Supervisor			Status:
Committee Type: County Candidate - Supervisor			Statutor
County:	Hardin		Adjuste
District:	0		Filed Da
Committee Code:	19211		Postmai
Political Party:	Republican		Amendr

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/20/2014 10:24:38 AM
Postmark Date	
Amendment Date	

	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2014	Check #	Donald, Thomas 1213 4th Avenue Eldora, IA 50627	None	\$100.00	
9/24/2014	Check #	Gunderson, Robert and Mary Lou 3524 Grand Avenue G203 Des Moines, IA 50312	None	\$100.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Committee to Ele	ct McClellan for Supervisor	Status:	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10
County:	Hardin	Adjusted Due Date	
District:	0	Filed Date	10
Committee Code:	19211	Postmark Date	
Political Party:	Republican	Amendment Date	\top

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/20/2014 10:24:38 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
7/29/2014	Check # 1019	KIFG Radio 406 Stevens Street Iowa Falls, IA 50126	Advertising	\$95.00	
Radio Advert	Radio Advertising				
9/26/2014	Check # Credit Card	Times Citizen 406 Stevens St Iowa Falls, IA 50627	Advertising	\$160.50	
Newspaper A	Newspaper Ads				
10/7/2014	Check # 1020	Herald Index Publishing 1513 Edgington Avenue Eldora, IA 50627	Advertising	\$90.00	
Newspaper Ads					

Total Amount	\$345.50
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect McClellan for Supervisor		Status:	Filed
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Hardin	Adjusted Due Date	
District:	0	Filed Date	10/20/2014 10:24:38 AM
Committee Code:	19211	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	Chase Credit Card PO Box 94014 Palatine, IL 60094	Advertising Times Citizen Ads	\$160.50

Total Balance Owed at Close of	\$160.50
Reporting Period	